



State of New Hampshire

Monthly Revenue Plan for FY 2013

General & Education Funds (In Millions)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Grand Total
Business Profits Tax (1)	9.4	8.2	56.3	15.4	5.7	50.7	16.6	4.7	50.2	46.7	9.0	49.1	\$ 322.0
Business Enterprise Tax	5.8	5.0	34.1	9.2	3.6	30.7	9.6	3.6	31.0	28.1	5.6	29.8	196.1
Subtotal	15.2	13.2	90.4	24.6	9.3	81.4	26.2	8.3	81.2	74.8	14.6	78.9	518.1
Meals & Rooms Tax	20.9	26.2	25.7	20.9	20.5	16.2	18.0	15.9	16.6	17.3	16.1	20.0	234.3
Tobacco Tax	19.0	22.5	21.0	16.7	17.1	18.2	16.9	15.4	14.9	16.7	18.6	22.0	219.0
Transfer from Liquor Commission (5)	11.8	14.2	10.4	13.0	11.6	15.7	8.7	8.7	8.7	10.9	11.5	13.8	139.0
Interest & Dividends Tax	0.2	0.9	13.1	2.2	0.1	2.8	12.5	0.7	2.6	38.0	0.2	13.8	87.1
Insurance Tax	1.0	1.3	1.5	1.3	1.0	1.0	2.0	4.0	72.7	1.5	(1.0)	0.5	86.8
Communications Tax	7.1	6.9	6.9	6.4	6.8	6.5	6.7	6.6	7.2	7.1	7.0	7.2	82.4
Real Estate Transfer Tax	7.5	9.6	7.6	6.5	6.9	6.0	7.9	5.3	4.2	5.6	6.4	7.7	81.2
Court Fines & Fees	1.1	1.2	1.2	1.1	1.0	1.0	1.1	1.1	1.4	1.1	1.3	1.2	13.8
Securities Revenue	0.5	0.5	0.6	0.6	0.3	0.5	9.2	0.4	1.9	18.4	2.2	0.8	35.9
Utility Consumption Tax	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	6.0
Board & Care Revenue	1.7	1.7	1.6	1.7	1.8	1.9	1.6	1.7	1.8	1.8	1.8	1.9	21.0
Beer Tax	1.4	1.4	1.4	1.1	1.0	1.0	1.1	0.9	0.8	1.0	0.9	1.2	13.2
Other (2)	3.5	5.2	2.3	4.3	5.3	5.3	5.4	5.3	5.9	7.0	5.1	19.3	73.9
Transfer from Lottery Commission	-	5.5	6.5	5.5	6.5	5.5	7.0	6.5	5.5	5.5	5.5	12.5	72.0
Transfer from Racing & Charitable Gaming (4)	0.3	0.3	0.2	0.3	0.3	0.3	0.7	0.3	0.3	0.2	0.3	0.3	3.8
Tobacco Settlement	-	-	-	-	-	-	-	-	-	42.4	-	-	42.4
Utility Property Tax	-	-	6.7	-	-	8.7	-	-	-	6.7	-	6.2	28.3
State Property Tax	-	-	-	-	-	-	-	-	363.1	-	-	-	363.1
Subtotal	91.7	111.1	197.6	106.7	90.0	172.5	125.5	81.6	589.3	256.5	91.0	207.8	2,121.3
Net Medicaid Enhancement Revenue	-	-	-	-	104.8	-	-	-	-	-	-	-	104.8
Recoveries (3)	0.1	0.4	0.7	0.3	0.4	0.3	0.5	0.2	0.2	0.2	0.3	0.2	3.8
Total General and Education Fund	91.8	111.5	198.3	107.0	195.2	172.8	126.0	81.8	589.5	256.7	91.3	208.0	2,229.9
Cumulative Gen and Educ YTD	91.8	203.3	401.6	508.6	703.8	876.6	1,002.6	1,084.4	1,673.9	1,930.6	2,021.9	2,229.9	

Note A - The Plan for FY 2013 represents revenues included within HB1 plus revenue adjustments included within Schedule 2 of the Committee of Conference Surplus Statement as follows:

- (1) - HB1 estimate less \$2.0 million for BPT reasonable compensation per SB125(HB557)
- (2) - HB1 estimate plus \$4.5 million of miscellaneous net revenue adjustments
- (3) - HB1 estimate less \$14.6 million for drug rebates now budgeted as restricted pharmacy services revenue
- (4) - HB1 estimate plus \$0.3 million per Committee of Conference Surplus Statement for Education Fund
- (5) - HB1 estimate plus \$1.4 million for Chesterfield and Manchester Liquor stores per HB25

Note B - This plan card does not reflect the potential impacts of the following legislation from the 2012 session:
 Ch.14 (HB1302); Ch.71 (HB242); Ch.154 (SB307);
 Ch.279 (HB1418); Ch.286 (SB326); Ch.287 (SB372)

Prepared by: Administrative Services

State of New Hampshire

Monthly Revenue Plan for FY 2013

Highway and Fish & Game Funds (In Millions)

Highway Fund	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Gasoline Road Toll	10.4	10.6	11.5	10.4	10.6	10.3	10.7	10.0	9.6	9.9	9.7	10.8	124.5
Miscellaneous	7.7	1.2	2.0	7.6	1.3	2.9	7.2	0.8	1.0	7.5	2.2	2.2	43.6
Motor Vehicle Fees													
MV Registrations (1)	7.1	6.4	5.7	7.0	5.0	5.5	5.6	5.7	6.3	6.6	6.8	6.2	73.9
MV Operators	0.8	1.1	1.1	1.0	0.9	1.0	1.0	1.0	1.1	1.0	1.0	1.1	12.1
Inspection Station Fees	0.3	0.4	0.3	0.4	0.3	0.3	0.2	0.2	0.4	0.3	0.4	0.4	3.9
MV Miscellaneous Fees	0.9	1.0	0.9	1.0	1.0	1.0	0.9	1.0	1.2	1.0	1.0	1.1	12.0
Certificate of Title	0.4	0.6	0.8	0.7	0.6	0.6	0.5	0.5	0.7	0.7	0.7	0.9	7.7
Total Highway Fund	27.6	21.3	22.3	28.1	19.7	21.6	26.1	19.2	20.3	27.0	21.8	22.7	277.7
Cummulative Year to Date	27.6	48.9	71.2	99.3	119.0	140.6	166.7	185.9	206.2	233.2	255.0	277.7	

Fish & Game Fund	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Fish and Game Licenses (2)	1.0	0.6	0.4	0.6	0.8	0.4	0.4	0.9	0.5	0.5	1.3	1.3	8.7
Fines and Penalties	-	-	-	-	0.1	-	-	-	-	-	-	0.1	0.2
Miscellaneous Sales	-	0.1	-	0.1	0.1	0.1	-	-	0.1	-	0.1	0.3	0.9
Federal Recoveries Indirect Costs	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1	0.8
Total Fish & Game Fund	\$ 1.0	\$ 0.8	\$ 0.5	\$ 0.7	\$ 1.1	\$ 0.6	\$ 0.4	\$ 1.0	\$ 0.7	\$ 0.5	\$ 1.5	\$ 1.8	10.6
Cummulative Year to Date	1.0	1.8	2.3	3.0	4.1	4.7	5.1	6.1	6.8	7.3	8.8	10.6	

Note - The Plan for FY 2013 represents revenues included within HB1 plus revenue adjustments included within the Committee of Conference Surplus Statement as follows:

(1) - HB1 estimate plus \$1.3 million for UCRS fees

(2) - HB1 estimate less \$0.3 million for saltwater fishing license fees

Prepared by: Administrative Services